

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <i>Meta Materials Inc.</i>		Case Number: <i>24-50792-116</i>
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <i>Henry Cedeno</i> <i>4000 NW 36th Ave #205</i> <i>Miami, FL 33142</i>		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
Telephone Number: <i>323-906-7465</i>		RECEIVED AND FILED NOV 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: <i>* * * * 5473</i>		Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <i>Webull Financial LLC</i> <i>CRD: 289063</i> Telephone Number: <i>1-888-828-0618</i>		3. Date Equity Interest was acquired: <i>01/24/24</i> <i>9/18/23 10/25/23 01/26/24</i> <i>9/19/23 11/02/23</i> <i>9/20/23 11/22/23 03/05/24</i>
4. Total amount of member interest: <i>210</i>		5. Certificate number(s): _____
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <i>INVESTOR</i>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <i>Henry Cedeno</i> Title: <i>Individual</i> Company: _____ Address and telephone number (if different from notice address above): _____		(Signature) <i>[Signature]</i> (Date) <i>11-11-24</i> <i>323-906-7465</i> Telephone number: _____ email: <i>circles.00colder@icloud.com</i>

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Statement Period: 09/18/2023

Account Name: Henry Cedeno

Account Number: 5473

Account Type: CASH

Account Address:

[REDACTED]

Welcome to your Webull Brokerage Account Statement!

This document provides a comprehensive overview of your investment activities and holdings within your Webull brokerage account. It serves as a record of your transactions, portfolio performance, and important account details. Details regarding participation in fully-paid securities lending are also provided here. A glossary of key definitions and important terms are provided at the end of the document.

Please note that this statement is for informational purposes only and does not provide personalized investment advice. If you have any questions or need assistance, our customer support team is available to help.

Happy investing with Webull!

OFFICE SERVING YOU

44 Wall Street, 2nd Floor, New York, NY 10005

customerservices@webull.us

1 (888) 828-0618

MKT = Market in which transaction was Executed/Cleared				Buy/Sell Codes		Account Types		U/S: Solicitation		CAP = Capacity in which the firm acted	
NYSE - New York Stock Exchange				B = Buy or Buy To Open		C = Cash		U = Unsolicited		A - As Agency	
NYSEA - NYSE Alternext				S = Sell or Sell To Close		M = Margin		S = Solicited		P - As Principal	
USE - Other US Exchange				BCXL = Cancel Buy		S = Short					
MF - Mutual Funds				SCXL = Cancel Sell							
OP - Options				BTC = Buy To Close							
OTC - Over-the-Counter/NASDAQ				STO = Sell To Open							
UND - Underwriting				BTCX = Buy To Close Cancel							
FOREX - Foreign Exchange				STOX = Sell To Open Cancel							
OTH - Other											

SECURITIES TRADING ACTIVITY

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT	59134N104	09/18/2023	09/20/2023	C	B	500.00	0.21	-103.60	0.00	-103.60	OTH	U	A
META MATERIALS INC													
MMAT	59134N104	09/18/2023	09/20/2023	C	B	100.00	0.21	-20.72	0.00	-20.72	OTH	U	A
META MATERIALS INC													
Total													
Equities/Option	Cusip			Quantity (Bought)		Quantity (Sold)		Net Amount (Bought)		Net Amount (Sold)			
MMAT	59134N104			600.00		0.00		-124.32		0.00			
META MATERIALS INC													

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NYSE - New York Stock Exchange				B = Buy or Buy To Open		C = Cash		U = Unsolicited		A - As Agency	
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Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	09/19/2023	09/21/2023	C	B	200.00	0.21	-41.10	0.00	-41.10	OTH	U	A
MMAT META MATERIALS INC	59134N104	09/19/2023	09/21/2023	C	B	100.00	0.20	-20.45	0.00	-20.45	OTH	U	A
MMAT META MATERIALS INC	59134N104	09/19/2023	09/21/2023	C	B	100.00	0.21	-20.55	0.00	-20.55	OTH	U	A
Total													
Equities/Option	Cusip	Quantity (Bought)		Quantity (Sold)		Net Amount (Bought)		Net Amount (Sold)					
MMAT META MATERIALS INC	59134N104	400.00		0.00		-82.10		0.00					

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NYSE - New York Stock Exchange		B = Buy or Buy To Open	C = Cash	U = Unsolicited	A - As Agency
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MF - Mutual Funds		SCXL = Cancel Sell			
OP - Options		BTC = Buy To Close			
OTC - Over-the-Counter/NASDAQ		STO = Sell To Open			
UND - Underwriting		BTCX = Buy To Close Cancel			
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OTH - Other					

SECURITIES TRADING ACTIVITY

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	09/20/2023	09/22/2023	C	B	100.00	0.22	-21.51	0.00	-21.51	OTH	U	A
MMAT META MATERIALS INC	59134N104	09/20/2023	09/22/2023	C	B	100.00	0.22	-21.70	0.00	-21.70	OTH	U	A
MMAT META MATERIALS INC	59134N104	09/20/2023	09/22/2023	C	B	200.00	0.21	-42.00	0.00	-42.00	OTH	U	A
MMAT META MATERIALS INC	59134N104	09/20/2023	09/22/2023	C	B	100.00	0.21	-21.40	0.00	-21.40	OTH	U	A
Total													
Equities/Option		Cusip		Quantity (Bought)		Quantity (Sold)		Net Amount (Bought)		Net Amount (Sold)			
MMAT META MATERIALS, INC		59134N104		500.00		0.00		-106.61		0.00			

SECURITIES TRADING ACTIVITY

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SECURITIES TRADING ACTIVITY													
Currency: USD													
Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	10/25/2023	10/27/2023	C	B	200.00	0.1287	-25.74	0.00	-25.74	OTH	U	A
MMAT META MATERIALS INC	59134N104	10/25/2023	10/27/2023	C	B	100.00	0.1271	-12.71	0.00	-12.71	OTH	U	A
MMAT META MATERIALS INC	59134N104	10/25/2023	10/27/2023	C	B	100.00	0.1261	-12.61	0.00	-12.61	OTH	U	A
MMAT META MATERIALS INC	59134N104	10/25/2023	10/27/2023	C	B	100.00	0.1271	-12.71	0.00	-12.71	OTH	U	A
Total													
Equities/Option	Cusip	Quantity (Bought)		Quantity (Sold)		Net Amount (Bought)		Net Amount (Sold)					
MMAT META MATERIALS INC	59134N104	500.00		0.00		-63.77		0.00					

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SECURITIES TRADING ACTIVITY

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT META MATERIALS INC	59134N104	11/02/2023	11/06/2023	C	B	500.00	0.1102	-55.10	0.00	-55.10	OTH	U	A
Total													
Equities/Option	Cusip			Quantity (Bought)		Quantity (Sold)		Net Amount (Bought)		Net Amount (Sold)			
MMAT META MATERIALS INC	59134N104			500.00		0.00		-55.10		0.00			

CAP = Capacity in which the firm acted

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CAP = Capacity in which the firm acted

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Currency: USD

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Quantity (Sold)

Net Amount (Bought)

Net Amount (Sold)

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SECURITIES TRADING ACTIVITY

Currency: USD

Equities/Option	Cusip	Trade Date	Settlement Date	Account Type	Buy/Sell	Quantity	Price	Gross Amount	Fee/Tax	Net Amount	MKT	Solicitation	CAP
MMAT	59134N302	03/05/2024	03/07/2024	C	B	10.00	2.87	-28.70	0.00	-28.70	OTH	U	A
META MATERIALS INC													
Total													
Equities/Option				Quantity (Bought)		Quantity (Sold)				Net Amount (Bought)		Net Amount (Sold)	
MMAT	59134N302			10.00		0.00				-28.70		0.00	
META MATERIALS INC													